

Message Text

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PAGE 01 STATE 197627
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 ARA-10 EA-10 EUR-12
NEA-10 AID-05 CIAE-00 COME-00 FRB-03 INR-07
NSAE-00 USIA-06 TRSE-00 OPIC-03 SP-02 OMB-01 /092 R

XMB

DRAFTED BY XMB: J W LENTZ
APPROVED BY EB/IFD/ODF:MVCREEKMORE
XMB: C NORRIS
AF/C:EMARKS (INFO)

-----110563 200147Z /72
R 191645Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY KINSHASA

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E.O. 11652: N/A

TAGS: EGEN, CG

SUBJECT: DEBT SERVICE DUE EXIMBANK

1. FOLLOWING IS TABULATION OF DEBT SERVICE, NOT SUBJECT
TO 1977 PARIS CLUB RESCHEDULING, THAT WAS DUE EXIMBANK AND
ITS GUARANTEED LENDERS AUGUST 10, 1977:

CREDIT NUMBER/ COMMITMENT AND
BORROWER LENDER GUARANTEE FEES
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4048-GECAMINES	EXIMBANK	--
4539-SNEL	EXIMBANK	DOLS. 4,456.85
4540-SNEL	EQUIBANK	15,916.81
4601-SNEL	EQUIBANK	5,259.55
4585-GOZ	EXIMBANK	--
4586-GOZ	CITIBANK	48,824.92
4684-SNEL	EXIMBANK	--
4685-SNEL	CITIBANK	253,499.18

4686-SNEL	CITIBANK	84,376.07
TOTAL		412,333.38

INTEREST TOTAL

DOLS. 116,591.56	DOLS. 116,591.56
133,964.41	138,421.26
180,659.07	196,575.88
25,775.00	31,034.55
948,037.83	948,037.83
669,860.66	718,685.58
3,041,972.28	3,041,972.28
3,714,720.00	3,968,219.18
1,010,246.80	1,094,622.87
TOTAL 9,841,827.61	10,254,160.99

IN ADDITION, AN INTEREST PAYMENT OF DOLS. 79,214.42 WAS
OWING EXIMBANK AUGUST 15 UNDER CREDIT 3185 TO AIR
ZAIRE. CONSEQUENTLY, TOTAL DUE IS DOLS. 10,333,375.41.
THESE AMOUNTS DO NOT INCLUDE FEES AND INTEREST
TOTALING DOLS. 2,531,096.83 DUE AUGUST 10 AND PAID TO
EXIMBANK AND ITS GUARANTEED LENDERS UNDER CREDIT 4684A
FROM PAYMENT FACILITY ACCOUNT AT MANUFACTURERS HANOVER.

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2. EXIMBANK WOULD APPRECIATE ABOVE PAST DUE AMOUNT OF
DOLS. 10,333,375.41 BEING BROUGHT TO ATTENTION CENTRAL
BANK AS SOON AS EMBASSY DEEMS CONVENIENT. UNTIL PAYMENT
RECEIVED EXIMBANK UNABLE TO APPROVE FURTHER DISBURSEMENTS
FOR PROJECTS IN ZAIRE. VANCE

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT DATA
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
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Disposition Remarks:
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TAGS: EGEN, CG, XMB
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